

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs.19,41,75,000/- towards payment of Principle and Interest on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (APSW&SM) for the quarter ending 30.11.2012 – Administrative Sanction - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 2189

Dated :07-12-2012

Read the following:-

1. From the Engineer- In- Chief (FAC), RWS&S Department, Hyderabad, Lr. No. BI (1)2867/2012, Dt. 04.11.2012.
2. G.O.Rt.No.4370, Finance (DCM-III) Department, dt.21-11-2012.

ORDER:-

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation Department, Hyderabad has stated that the principle and interest amounts sanctioned earlier have already been paid to HUDCO and requested the Government to release an amount of Rs. 19,41,74,072/- towards repayment of Principle and interest amounts on the loan taken from HUDCO.

2. In the reference 2nd read above, the Finance (DCM-III) Department have issued Budget Release Order for an amount of Rs.19,41,75,000/- (Rupees Nineteen Crores Forty One Lakhs Seventy Five Thousands Only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 30.11.2012, from the Budget Estimates 2012-13 under the following Non-Plan scheme in relaxation of quarterly regulation orders. (copy enclosed).

(Rupees in thousands)

Sno	Head of Account	Charged/ Voted	Provision in BE 12-13	Amount already authorized	Amount authorized now	Balance Amount
Scheme Name : Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawl of Funds : Loans Drawing Officer : ENC, RWS&S, Hyderabad Remarks : in relaxation of quarterly regulation orders.						
1	2049-01-200-00-35-450-000	C	38,18,50	14,12,20	6,15,99	17,90,31
Scheme Name : Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawl of Funds : Loans Drawing Officer : ENC, RWS&S, Hyderabad Remarks : in relaxation of quarterly regulation orders.						
2	6003-00-109-00-18-560-000	C	40,00,00	26,51,52	13,25,76	22,72
Total			78,18,50	40,63,72	19,41,75	18,13,03

3. In pursuance of the Budget Release Order issued by the Finance (DCM- III) Department in the reference 2nd read above, Government hereby accord the administrative sanction for an amount of Rs.19,41,75,000/- (Rupees Nineteen Crores Forty One Lakhs Seventy Five Thousands Only) to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 30.11.2012 in relaxation of quarterly regulation orders.

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4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.
5. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.
6. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is also advised to draw an amount of Rs. 286.09 lakhs due on 31.12.2012 during December, 2012 to avoid delay in payment of Interest and Principle on the loans taken from the HUDCO.
7. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad shall take further action in the matter in making payment to HUDCO in time to avoid paying penal interest.
8. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in](http://www.aponline.gov.in) /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Vikas Raj,
Secretary to Government.**

To

The Engineer-in-Chief, Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082 (w.e)
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)
The Accountant General (A&E), A.P, Hyderabad - 500001(w.e)
The Senior Dy. Accountant General, LABA, O/o A.G,A.P, Hyderabad-1(w.e)

Copy to:

The Project Director, State Water and Sanitation Mission, SRTGN Bhavan,
Errumanzil colony, Hyderabad - 500082
Copy to Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad,
Hyderabad - 500004
The P.S. to Minister (PR & RWS)
The P.S. to Prl. Secretary to Government (RWS&S)
The Finance (DCM-I) Department
The Finance (Expr. PR &RD) Department
The P.R. & R.D. (RWS.II) Department
The P.R & R.D (Accounts .III) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER.